

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

Middle District of Tennessee

In re

Georgia Dunn, Case  
Debtor

Case No. 05-11374-GPS-1

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

September 2005

Date filed:

12-3-08

Line of Business:

Home Farm

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

## RESPONSIBLE PARTY:

Original Signature of Responsible Party

Georgia Dunn, Case

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |



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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL PAYABLES \$** *E* \_\_\_\_\_

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL RECEIVABLES \$** *E* \_\_\_\_\_

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? *7* \_\_\_\_\_NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? *2* \_\_\_\_\_**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 7500	\$ 10500	\$ 3000
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 7500

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 4500

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 3000

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**GEORGIA DUNN**  
**SEPTEMBER EXPENSES**  
**2009**

Ranch Contract Labor \$165  
Ranch Supplies \$510.51  
Ranch Shavings/Feed \$1130.19  
Ranch Hay \$100  
Ranch gas \$395.58  
Ranch Veterinary \$677.04  
Ranch Repair \$154.65  
Ranch/House Electric \$699.20  
Office \$347.55  
Ranch Truck/Vehicle Repair \$71.28  
Ranch Insurance \$256.58  
Ranch Vehicle Insurance \$220  
Cell \$334.68  
Ranch Advertising \$52  
Union Fees/Kit supply \$98.79  
Grocery \$570.52  
Medical Insurance \$743.50  
Child Support \$1500  
Child Expenses \$634.03  
Lunch/Dinner/Entertainment \$78.87  
Clothes \$88.33  
Miscellaneous \$172.05  
House Supplies/Repair \$809.17  
  
Income \$10,500  
Expenses \$9809.50



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## Account Details - LIFEGREEN CHECKING \*\*\*\*9668

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View and sort your current account activity for all of your accounts.

View Account: x-9668 LIFEGREEN CHECKING \$8,930.50

Account Number	x-9668	Overdraft Protection	\$0.00
YTD Interest	\$0.00	Ledger Balance	\$9,043.68
Interest Rate	0.00 %	Available Balance	\$8,930.50

## Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance
10/5/2009	PU	UGP*ACAIULTRABU	PND	(\$59.95)		\$8,930.71
10/5/2009	PU	CHINA COTTAGE C	PND	(\$28.20)		\$8,930.51
10/5/2009	PU	MAPCO EXP#1028	PND	(\$28.01)		\$8,930.50

## Transaction History

from: 09/01/2009  To: 09/30/2009  Current Month Previous MonthFilter Transaction History By: (Select One) 

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance
09/29/2009	ATM DEBIT	MAPCO EXP#1007 MAPCO EXP#100	CLR	\$30.00		\$1,932.69
09/29/2009	CHECK	CHECK #7112	CLR	\$150.00		\$1,982.69
09/29/2009	CHECK	CHECK #7035	CLR	\$165.00		\$2,112.69
09/28/2009	CHK CRD	MCDONALD S F136	CLR	\$13.95		\$2,277.69
09/28/2009	CHK CRD	FEDEX 867534585	CLR	\$22.21		\$2,291.64
09/28/2009	CHECK	CHECK #7110	CLR	\$26.33		\$2,319.55
09/28/2009	CHK CRD	MYTRAINER800485	CLR	\$29.85		\$2,340.18
09/28/2009	CHK CRD	SIGNAL FOOD STO	CLR	\$62.07		\$2,370.13
09/28/2009	ATM DEBIT	SHELL Service SHELL Service	CLR	\$66.54		\$2,432.20
09/28/2009	CHECK	CHECK #7111	CLR	\$71.28		\$2,498.74
09/28/2009	CHK CRD	TARGET O	CLR	\$113.85		\$2,570.02
09/28/2009	ATM DEBIT	WAL-MART #0056 WAL-MART #005	CLR	\$171.88		\$2,683.67
09/28/2009	CHK CRD	TARGET O	CLR	\$231.21		\$2,855.55
09/25/2009	DEPOSIT	DEPCST	CLR		\$1,500.00	\$3,088.76
09/24/2009	CHK CRD	LEGACY PUBLISHI	CLR	\$109.00		\$1,988.76
09/24/2009	CHECK	CHECK #7109	CLR	\$112.81		\$1,695.76
09/23/2009	CHECK	CHECK #7034	CLR	\$100.00		\$1,595.77
09/23/2009	CHK CRD	OBRIEN VETERINA	CLR	\$201.50		\$1,608.57
09/23/2009	ATM DEBIT	SAMSCLUB #4876 SAMSCLUB #487	CLR	\$219.60		\$2,110.07
09/22/2009	CHECK	CHECK #7036	CLR	\$13.02		\$2,329.67
09/22/2009	DEBIT	WALGREEN CO. ECHECK	CLR	\$60.85		\$2,342.69
09/22/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$86.80		\$2,403.54
09/22/2009	ATM DEBIT	ALDI #43 ALDI #43	CLR	\$112.15		\$2,490.34
09/22/2009	ATM DEBIT	ALDI #43 ALDI #43	CLR	\$130.06		\$2,602.49
09/21/2009	CHK CRD	128 6TH AVE NOR	CLR	\$9.00		\$2,732.55
09/21/2009	CHK CRD	CHINA COTTAGE C	CLR	\$41.29		\$2,738.55
09/21/2009	CHK CRD	VZWRLSS-MYACCT	CLR	\$334.88		\$2,779.84
09/18/2009	ATM DEBIT	MAPCO EXP#1028 MAPCO EXP#102	CLR	\$40.00		\$3,114.52
09/18/2009	CHECK	CHECK #7077	CLR	\$68.43		\$3,154.52
09/18/2009	ATM DEBIT	LOWE S #413 LOWE S #413	CLR	\$76.25		\$3,222.95
09/18/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$84.97		\$3,299.20
09/18/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$158.53		\$3,394.17
09/17/2009	CHK CRD	MCDONALD S F128	CLR	\$5.91		\$3,552.70
09/17/2009	CHK CRD	Flying J C star	CLR	\$40.20		\$3,558.81
09/17/2009	ATM DEBIT	KROGER 123 NOR KROGER 123 NO	CLR	\$41.25		\$3,599.81

09/17/2009	CHECK	CHECK #7106		CLR	\$280.20	\$3,640.06
09/17/2009	CHK CRD	O'BRIEN VETERINA		CLR	\$427.00	\$3,920.26
09/18/2009	ATM DEBIT	LOWE S #2778 LOWE S #2778		CLR	\$30.45	\$4,347.26
09/18/2009	CHK CRD	CEMC		CLR	\$58.94	\$4,377.71
09/18/2009	CHECK	CHECK #7033		CLR	\$70.83	\$4,436.65
09/18/2009	CHK CRD	CEMC		CLR	\$840.28	\$4,507.48
09/18/2009	CHK CRD	GRO'SHEER COVER		CLR	\$37.84	\$8,147.74
09/18/2009	CHK CRD	TEL'JUPITER JAC		CLR	\$100.93	\$5,185.68
09/14/2009	DEBIT	CHECK IMAGE FEE		CLR	\$2.00	\$5,286.61
09/14/2009	CHK CRD	FARM BUREAU INS		CLR	\$256.50	\$5,288.61
09/14/2009	DEPOSIT	DEPOSIT		CLR	\$1,500.00	\$5,545.11
09/11/2009	CHECK	CHECK #7101		CLR	\$220.00	\$4,045.11
09/10/2009	DEBIT	WAL-MART STORES PURCHASE		CLR	\$38.22	\$4,285.11
09/10/2009	DEBIT	WAL-MART STORES PURCHASE		CLR	\$42.93	\$4,321.33
09/10/2009	CHECK	CHECK #7100		CLR	\$59.60	\$4,344.32
09/10/2009	DEBIT	TRACTOR SUPPLY C PURCHASE		CLR	\$176.20	\$4,443.92
09/10/2009	CHECK	CHECK #7032		CLR	\$297.45	\$4,620.12
09/09/2009	DEBIT	WAL-MART STORES PURCHASE		CLR	\$800.86	\$4,917.57
09/10/2009	CHECK	CHECK #7030		CLR	\$384.81	\$5,218.43
09/09/2009	ATM DEBIT	MCDONALD S F13 MCDONALD S F1		CLR	\$1.17	\$5,602.94
09/08/2009	ATM DEBIT	MCDONALD S F13 MCDONALD S F1		CLR	\$2.15	\$5,604.11
09/08/2009	ATM DEBIT	MCDONALD S F13 MCDONALD S F1		CLR	\$3.55	\$5,606.28
09/08/2009	CHK CRD	ARBY'S #7374 0		CLR	\$5.40	\$5,609.81
09/08/2009	CHK CRD	PILOT O		CLR	\$5.45	\$5,615.21
09/08/2009	ATM DEBIT	EXXONMOBIL POS EXXONMOBIL PO		CLR	\$16.07	\$5,620.68
09/08/2009	CHECK	CHECK #7014		CLR	\$20.00	\$5,638.73
09/08/2009	CHECK	CHECK #7015		CLR	\$20.00	\$5,656.73
09/08/2009	CHK CRD	PILOT O		CLR	\$35.70	\$5,676.73
09/08/2009	CHK CRD	UGP'ACAULTRABU		CLR	\$59.95	\$5,712.43
09/08/2009	CHK CRD	JIMS QUICK STO1		CLR	\$85.00	\$5,772.38
09/08/2009	ATM DEBIT	WAL-MART \$0009 WAL-MART \$000		CLR	\$112.16	\$5,857.38
09/08/2009	CHECK	CHECK #7C31		CLR	\$154.65	\$5,909.54
09/08/2009	DEPOSIT	DEPOSIT		CLR	\$4,000.00	\$6,124.19
09/03/2009	ATM DEBIT	NERVOUS CHARLI NERVOUS CHARL		CLR	\$20.00	\$2,124.19
09/02/2009	CHK CRD	BLUECROSS BLUES		CLR	\$743.50	\$2,144.19
09/01/2009	DEBIT	WAL-MART STORES PURCHASE		CLR	\$81.94	\$2,887.69
09/01/2009	DEBIT	WAL-MART STORES PURCHASE		CLR	\$88.33	\$2,989.63
09/01/2009	DEBIT	WAL-MART STORES PURCHASE		CLR	\$101.07	\$3,057.96
09/01/2009	CHECK	CHECK #7002		CLR	\$500.00	\$3,169.03
09/01/2009	CHECK	CHECK #0		CLR	\$500.00	\$3,669.03
09/01/2009	CHECK	CHECK #0		CLR	\$500.00	\$4,169.03

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